

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-02341A
Mohawk Utility Company
36140 Antelope Drive
Wellton, AZ 85356

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

10-10-07

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Mohawk Utility Company</u>		
Mailing Address <u>36140 Antelope Drive.</u>		
<u>Wellton</u> (City)	<u>Az.</u> (State)	<u>85356</u> (Zip)
<u>928-785-3422</u> Telephone No. (Include Area Code)	<u>928-785-4182</u> Fax No. (Include Area Code)	<u>928-580-7630</u> Pager/Cell No. (Include Area Code)
Email Address <u>mohawkutilities@AOL.com</u>		
Local Office Mailing Address <u>36140 Antelope Drive</u>		
<u>Wellton</u> (City)	<u>Az.</u> (State)	<u>85356</u> (Zip)
<u>928-785-3422</u> Local Office Telephone No. (Include Area Code)	<u>928-785-4182</u> Fax No. (Include Area Code)	<u>928-580-7630</u> Pager/Cell No. (Include Area Code)
Email Address <u>mohawkutilities@AOL.com</u>		

MANAGEMENT INFORMATION

Management Contact: <u>Robert Chris Rockwell</u>		
(Name)		(Title) <u>Pres./owner</u>
<u>36140 Antelope Dr.</u> (Street)	<u>Wellton</u> (City)	<u>Az.</u> (State)
<u>85356</u> (Zip)		
<u>928-785-3422</u> Telephone No. (Include Area Code)	<u>928-785-4182</u> Fax No. (Include Area Code)	<u>928-580-7630</u> Pager/Cell No. (Include Area Code)
Email Address <u>mohawkutilities@AOL.com</u>		
On Site Manager: <u>Robert Chris Rockwell</u>		
(Name)		
<u>36140 Antelope Drive</u> (Street)	<u>Wellton</u> (City)	<u>Az.</u> (State)
<u>85356</u> (Zip)		
<u>928-785-3422</u> Telephone No. (Include Area Code)	<u>928-785-4182</u> Fax No. (Include Area Code)	<u>928-580-7630</u> Pager/Cell No. (Include Area Code)
Email Address <u>mohawkutilities@AOL.com</u>		

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: NONE

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: NONE

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☒ YUMA

☐ STATEWIDE

COMPANY NAME

*Mohawk Utility Company***UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	552 ⁰⁰	552 ⁰⁰	- 0 -
302	Franchises	800 ⁰⁰	800 ⁰⁰	- 0 -
303	Land and Land Rights	500 ⁰⁰	- 0 -	500 ⁰⁰
304	Structures and Improvements	4215 ⁰⁰	4215 ⁰⁰	- 0 -
307	Wells and Springs	15,680 ⁰⁰	15,680 ⁰⁰	- 0 -
311	Pumping Equipment	11,809 ⁰⁰	11,809 ⁰⁰	- 0 -
320	Water Treatment Equipment	5,682 ⁰⁰	5,682 ⁰⁰	- 0 -
330	Distribution Reservoirs and Standpipes	8,100 ⁰⁰	8,100 ⁰⁰	- 0 -
331	Transmission and Distribution Mains	105,424 ⁰⁰	103,457 ¹⁴	1966 ⁸⁶
333	Services	24,860 ⁰⁰	6754 ³³	18,105 ⁶⁷
334	Meters and Meter Installations	2,000 ⁰⁰	1230 ⁰⁷	769 ⁹³
335	Hydrants	- 0 -	- 0 -	- 0 -
336	Backflow Prevention Devices	400 ⁰⁰	104 ³¹	295 ⁶⁹
339	Other Plant and Misc. Equipment	25,071 ⁰⁰	25,071 ⁰⁰	- 0 -
340	Office Furniture and Equipment	400 ⁰⁰	105 ⁷⁸	294 ²²
341	Transportation Equipment	- 0 -	- 0 -	- 0 -
343	Tools, Shop and Garage Equipment	1000 ⁰⁰	305 ⁵⁸	694 ⁴²
344	Laboratory Equipment	940 ⁰⁰	846 ⁰⁷	93 ⁹³
345	Power Operated Equipment	- 0 -	- 0 -	- 0 -
346	Communication Equipment	250 ⁰⁰	72 ⁶⁸	177 ³²
347	Miscellaneous Equipment	- 0 -	- 0 -	- 0 -
348	Other Tangible Plant	- 0 -	- 0 -	- 0 -
	TOTALS	207,683 ⁰⁰	184,784 ⁸⁶	22,898 ¹⁴

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

*Mohawk Utility Company***CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	500 ⁰⁰	3.6966	18.45
302	Franchises	800 ⁰⁰		29.52
303	Land and Land Rights	500 ⁰⁰		18.45
304	Structures and Improvements	4215 ⁰⁰		155.53
307	Wells and Springs	15,680 ⁰⁰		578.59
311	Pumping Equipment	11,809 ⁰⁰		435.75
320	Water Treatment Equipment	5,682 ⁰⁰		209.66
330	Distribution Reservoirs and Standpipes	8,100 ⁰⁰		298.89
331	Transmission and Distribution Mains	105,424 ⁰⁰		3890.14
333	Services	24,860 ⁰⁰		917.33
334	Meters and Meter Installations	2000 ⁰⁰		73.80
335	Hydrants	-0-		-0-
336	Backflow Prevention Devices	400 ⁰⁰		14.76
339	Other Plant and Misc. Equipment	25,071 ⁰⁰		925.11
340	Office Furniture and Equipment	400 ⁰⁰		14.76
341	Transportation Equipment	-0-	-0-	-0-
343	Tools, Shop and Garage Equipment	1000 ⁰⁰		36.96
344	Laboratory Equipment	940 ⁰⁰		34.68
345	Power Operated Equipment	-0-		-0-
346	Communication Equipment	250 ⁰⁰		9.22
347	Miscellaneous Equipment	-0-	-0-	-0-
348	Other Tangible Plant	-0-	-0-	-0-
	TOTALS	207,683⁰⁰	3.6966	76,616⁰⁰

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

COMPANY NAME

*Mohawk Utility Company***BALANCE SHEET**

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2167.00	\$ 7,281.02
134	Working Funds	- 0 -	- 0 -
135	Temporary Cash Investments	- 0 -	- 0 -
141	Customer Accounts Receivable	2,309.77	2,420.61
146	Notes/Receivables from Associated Companies	- 0 -	- 0 -
151	Plant Material and Supplies	58,632.20	59,241.60
162	Prepayments	- 0 -	- 0 -
174	Miscellaneous Current and Accrued Assets	- 0 -	- 0 -
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 63,108.97	\$ 68,943.23
	FIXED ASSETS		
101	Utility Plant in Service	\$ 137,221.12	\$ 138,400.06
103	Property Held for Future Use	- 0 -	- 0 -
105	Construction Work in Progress	- 0 -	- 0 -
108	Accumulated Depreciation - Utility Plant	179,510.77	184,784.86
121	Non-Utility Property	- 0 -	- 0 -
122	Accumulated Depreciation - Non Utility	- 0 -	- 0 -
	TOTAL FIXED ASSETS	\$ 42,289.65	\$ 46,384.80
	TOTAL ASSETS	\$ 105,398.62	\$ 115,328.03

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME

Mohawk Utility Company**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 4,208.09	\$ 1238 ⁶¹
232	Notes Payable (Current Portion)	42,000.00	42,000 ⁰⁰
234	Notes/Accounts Payable to Associated Companies	-0-	-0-
235	Customer Deposits	2,010.00	1730 ³⁰
236	Accrued Taxes	18,628 ⁰⁰	-0-
237	Accrued Interest	↑ Included	↑ Included
241	Miscellaneous Current and Accrued Liabilities	-0-	-0-
	TOTAL CURRENT LIABILITIES	\$ 66,846.09	\$ 44,968 ⁸¹
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 42,000 ⁰⁰	\$ 42,000 ⁰⁰
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -0-	\$ -0-
252	Advances in Aid of Construction	-0-	-0-
255	Accumulated Deferred Investment Tax Credits	-0-	-0-
271	Contributions in Aid of Construction	-0-	-0-
272	Less: Amortization of Contributions	-0-	-0-
281	Accumulated Deferred Income Tax	-0-	-0-
	TOTAL DEFERRED CREDITS	\$ -0-	\$ -0-
	TOTAL LIABILITIES	\$ 108,846.09	\$ 44,968 ⁸¹
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100 ⁰⁰	\$ 100 ⁰⁰
211	Paid in Capital in Excess of Par Value	192,655 ⁹²	123,633 ²⁰
215	Retained Earnings	<29,688.02>	<26,244 ⁰⁰ >
218	Proprietary Capital (Sole Props and Partnerships)	-0-	-0-
	TOTAL CAPITAL	\$ 222,343.94	\$ 97,489 ⁰⁰
	TOTAL LIABILITIES AND CAPITAL	\$ 105,398.62	\$ 52,520 ¹⁹

COMPANY NAME

*Mohawk Utility Company***COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 54,704.03	\$ 53,713.84
460	Unmetered Water Revenue	-0-	-0-
474	Other Water Revenues	-0-	-0-
	TOTAL REVENUES	\$ 54,704.03	\$ 53,713.84
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -0-	\$ -0-
610	Purchased Water	2,288.52	4,160.00
615	Purchased Power	6,866.20	7,420.18
618	Chemicals	1,630.14	1,120.15
620	Repairs and Maintenance	7,870.00	8,461.14
621	Office Supplies and Expense	12,985.70	13,482.14
630	Outside Services	7,339.50	8,215.98
635	Water Testing	2,010.42	2,462.81
641	Rents	-0-	-0-
650	Transportation Expenses	8,411.07	9,312.26
657	Insurance - General Liability	-0-	-0-
659	Insurance - Health and Life	-0-	-0-
666	Regulatory Commission Expense - Rate Case	-0-	-0-
675	Miscellaneous Expense	-0-	-0-
403	Depreciation Expense	7661.60	7661.60
408	Taxes Other Than Income	4,663.27	3,968.33
408.11	Property Taxes	1481.54	9,657.88
409	Income Tax	50.00	50.00
	TOTAL OPERATING EXPENSES	\$ 57,579.81	\$ 75,522.49
	OPERATING INCOME/(LOSS)	\$ <2,875.78>	\$ <21,808.65>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ -0-	\$ -0-
421	Non-Utility Income	-0-	-0-
426	Miscellaneous Non-Utility Expenses	-0-	-0-
427	Interest Expense	-0-	-0-
	TOTAL OTHER INCOME/(EXPENSE)	\$ -0-	\$ -0-
	NET INCOME/(LOSS)	\$ <2,875.78>	\$ <21,808.65>

COMPANY NAME

*Mohawk Utility Company***SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	<i>12-31-91</i>			
Source of Loan	<i>PRIVATE</i>			
ACC Decision No.	<i>NA</i>			
Reason for Loan	<i>Purchase</i>			
Dollar Amount Issued	\$ <i>-0-</i>	\$	\$	\$
Amount Outstanding	\$ <i>42,000⁰⁰</i>	\$	\$	\$
Date of Maturity	<i>12-31-01</i>			
Interest Rate	<i>8</i> %	%	%	%
Current Year Interest	\$ <i>-0-</i>	\$	\$	\$
Current Year Principle	\$ <i>10,000⁰⁰</i>	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ *400⁰⁰*

Meter Deposits Refunded During the Test Year

\$ *1342⁰⁰*

COMPANY NAME	Mohawk Utility Company		
Name of System	Mohawk Utility	ADEQ Public Water System Number (if applicable)	14-030

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
NA						

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
WELLTON - MOHAWK I+D	250	12,042

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7 1/2	2	- 0 -	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 gal	4	2000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	<i>Mohawk Utility Company</i>	
Name of System	<i>Mohawk Utility</i>	ADEQ Public Water System Number (if applicable) <i>14-030</i>

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	<i>PVC</i>	<i>30,200</i>
3		
4	<i>PVC</i>	<i>30,200</i>
5		
6	<i>PVC</i>	<i>5800</i>
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
<i>5/8 X 3/4</i>	<i>137</i>
<i>3/4</i>	
<i>1</i>	<i>1</i>
<i>1 1/2</i>	
<i>2</i>	
<i>Comp. 3</i>	
<i>Turbo 3</i>	
<i>Comp. 4</i>	
<i>Tubo 4</i>	
<i>Comp. 6</i>	
<i>Tubo 6</i>	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Regal Gas Chlorinator - 2 Rapid Sand Filters
1 Anthracite Charcoal filter
1 Turner Neophenometer

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	<u>Mohawk Utility Company</u>
Name of System	<u>mohawk utility</u> ADEQ Public Water System Number (if applicable) <u>14-030</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	132	635	810	810
FEBRUARY	132	638	820	820
MARCH	132	625	802	802
APRIL	132	680	790	790
MAY	134	690	800	800
JUNE	134	754	800	800
JULY	134	762	800	800
AUGUST	135	1,130	1,220	1,220
SEPTEMBER	135	1,200	1,300	1,300
OCTOBER	137	1,210	1,330	1,330
NOVEMBER	137	1,320	1,450	1,450
DECEMBER	137	1,110	1,120	1,120
TOTALS →		10,754	12,042	12,042

What is the level of arsenic for each well on your system? NA mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? X GPM for X hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Mohawk Utility Company YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 9657⁸⁸

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
JUL 19 2007
CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Robert C. Rockwell Pres/owner</u>
COMPANY NAME
<u>Mohawk Utility Company</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

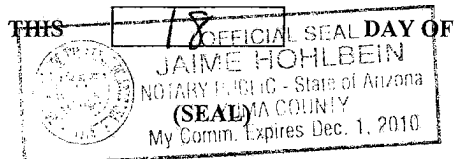
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Robert C. Rockwell
SIGNATURE OF OWNER OR OFFICIAL

928-785-3422
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



COUNTY NAME
<u>Yuma</u>
MONTH <u>July</u>
<u>2007</u>

Jaime H
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Dec. 1, 2010

COMPANY NAME Mohawk Utility Company YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 53,713.84
Estimated or Actual Federal Tax Liability 0-

State Taxable Income Reported 53,713.84
Estimated or Actual State Tax Liability 50.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0-
Amount of Gross-Up Tax Collected 0-
Total Grossed-Up Contributions/Advances 0-

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Robert C. Rockwell
SIGNATURE

5-16-2007
DATE

Robert C. Rockwell
PRINTED NAME

President/owner
TITLE

RECEIVED
JUL 18 2007
ARIZONA CORP. COMM.
DIRECTOR UTILITIES

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>YUMA</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Robert C. Rockwell Pres/owner</u>
COMPANY NAME
<u>Mohawk Utility Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 53,713.84

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,968.33
IN SALES TAXES BILLED, OR COLLECTED)

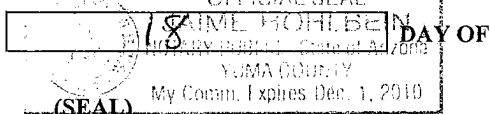
****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Robert C. Rockwell
SIGNATURE OF OWNER OR OFFICIAL
(928) 785-3422
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



COUNTY NAME
<u>Yuma</u>
MONTH
<u>July</u>
<u>2007</u>

Jamie K
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Dec 1, 2010

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED

JUL 18 2007

2 CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>yuma</u>	
NAME (OWNER OR OFFICIAL) <u>Robert C. Rockwell</u>	TITLE <u>Pres./owner</u>
COMPANY NAME <u>Mohawk Utility Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 53,713⁸⁴

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 3968.33
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Robert C. Rockwell
SIGNATURE OF OWNER OR OFFICIAL

928-785-3422
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

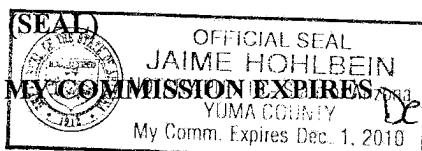
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

18

DAY OF

NOTARY PUBLIC NAME <u>Jaime Hohlbein</u>	
COUNTY NAME <u>yuma</u>	
MONTH <u>July</u>	2007



Jaime Ho
SIGNATURE OF NOTARY PUBLIC

122000166
11/02/2006
6122030722

This is a LEGAL COPY of
your check. You can use it
the same way you would
use the original check.

00749099623 11/01/2006
004810577104

MOHAWK UTILITY COMPANY

PHONE 820-786-3422
28140 ANTELOPE DRIVE
WELLTON, AZ 85356

3219

Date 10-5-06

IN-532/1221

Pay to the
Order of

Yuma Co Treasurer \$ 1439.46

one thousand thirty nine & 46/100

 National Bank
OF ARIZONA

1-800-977-0159
www.nabank.com

For 40000016

Chris Barbwell

⑆122105320⑆ 0817445133⑆ 3219

⑆122105320⑆ 0817445133⑆ 3219 ⑆0000143946⑆

Yuma County Treasurer 20842571

11/02/2006
122000166 060
ENT-3627 TRC-1427 PK-01

00749099623 11/01/2006
004810577104

122000166 11/02/2006
6122030722


Do not endorse or write below this line.

Date:11/02/06 Sequence Num:20108250 Account:817445133 Serial:3219 Amount:\$1,439.46 Dep Seq#:-

122000166
01/02/2007
6226962061

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your check. You can use it
the same way you would
use the original check.

12/29/2006
006210751637

MOHAWK UTILITY COMPANY PHONE 820-788-3422 38140 ANTELOPE DRIVE WELTON, AZ 85384		3239 97-122/1221
Pay to the Order of <u>Yuma County Treasurer</u> \$ <u>1439.46</u> <u>One Thousand four hundred thirty nine and 46/100</u>		Date <u>12/24/06</u>
 National Bank OF ARIZONA 1-800-487-2100 www.nba.com		
For <u>2nd 1/2 2006 prop taxes</u> <u>Colleen Stone</u>		
⑆122105320⑆ 0817445133⑆ 3239		

⑆122105320⑆ 0817445133⑆ 3239 ⑆0000143946⑆

01/02/2007 122 00166 960 240 1144 000-1144 PK-01 122 00166 960	12/29/2006 006210751637	Yuma County Treasurer 2001 2570	12/29/2006 006210751637
Do not endorse or write below this line.			

Date:01/02/07 Sequence Num:90112503 Account:817445133 Serial:3239 Amount:\$1,439.46 Dep Seq#:-

